

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS  
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested  
Use One Certification Per Urban Renewal Area**

City: Ankeny County: Polk

Urban Renewal Area Name: Ankeny Urban Renewal

Urban Renewal Area Number: 70018 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified\*: \$ 7,613,272

\*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

Please pro rate valuation reservation evenly across school districts.

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Dated this 15th day of November, 2010

\_\_\_\_\_  
Signature of Authorized Official

(515) 965-6409  
Telephone

**TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR**City: Ankeny County: PolkUrban Renewal Area Name: Ankeny Urban RenewalUrban Renewal Area Number: 70018 (Use five-digit Area Number Assigned by the County Auditor)

| Individual TIF Indebtedness Type/Description/Details:   | Date Approved*: | Total Amount: |
|---|-----------------|---------------|
| 1. City Maintenance Facility - Lease/Purchase Agreement - Annual Appropriation  | 11/17/08        | 322,131       |
| <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.  |                 |               |
| 2. Quality Automation Graphics - forgivable loan  | 10/18/10        | 20,000        |
| The City will grant to the company a forgivable loan of \$20,000 at the rate of 5% interest per annum. Twenty percent of the loan and each year's interest will be forgiven at the end of each year of the 5-year lease if the company does not move outside the city and employs not less than 15 full-time employees. |                 |               |
| <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.  |                 |               |
| 3. Moehl Millwork - tax rebate agreement  | 03/20/06        | 336,551       |
| The City will assist the company by offering a property tax rebate for a five-year period. The rebate is on a sliding scale scale (75%, 60%, 45%, 30%, 15%).  |                 |               |
| <input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.   |                 |               |
| 4. GO Refunding Bonds for \$7,920,000. A portion of this debt is funded by this TIF Area and refunded the 2002A GO Bonds previously issued.   | 05/15/10        | 921,837       |
| <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.  |                 |               |
| 5. Legal fees - Amendment #4 to the Ankeny Economic Development Area Urban Renewal Plan (FY 2008 to FY 2010)  | 11/15/10        | 116,706       |
| <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.  |                 |               |

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

Total For City TIF Form 1.1 Page 1: 1,717,225

\* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

**TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR**City: Ankeny County: PolkUrban Renewal Area Name: Ankeny Urban RenewalUrban Renewal Area Number: 70018 (Use five-digit Area Number Assigned by the County Auditor)

| Individual TIF Indebtedness Type/Description/Details:   | Date Approved*: | Total Amount: |
|---|-----------------|---------------|
| 6. GO Bond for \$13,570,000. A portion of this debt is funded by this TIF area.<br>The Bond Anticipation Notes were approved and issued in 2009. It is anticipated that refunding bonds will be issued in Spring 2011. The total amount of the estimate includes principal and interest costs for the projected issue over an 16-year period. | 05/15/09        | 5,896,047     |
| <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.  |                 |               |
| 7.  |                 |               |
| <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.  |                 |               |
| 8.  |                 |               |
| <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.  |                 |               |
| 9.  |                 |               |
| <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.  |                 |               |
| 10.   |                 |               |
| <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.  |                 |               |

If more indebtedness entry lines are needed continue to Form 1.1 Page 3.

**Total For City TIF Form 1.1 Page 2: 5,896,047**

\* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

**TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR**City: Ankeny County: PolkUrban Renewal Area Name: Ankeny Urban RenewalUrban Renewal Area Number: 70018 (Use five-digit Area Number Assigned by the County Auditor)

| Individual TIF Indebtedness Type/Description/Details:  | Date Approved*: | Total Amount: |
|--|-----------------|---------------|
| 11. _____<br>_____<br>_____<br>_____   | _____           | _____         |
| <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above. |                 |               |
| 12. _____<br>_____<br>_____<br>_____   | _____           | _____         |
| <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above. |                 |               |
| 13. _____<br>_____<br>_____<br>_____   | _____           | _____         |
| <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above. |                 |               |
| 14. _____<br>_____<br>_____<br>_____   | _____           | _____         |
| <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above. |                 |               |
| 15. _____<br>_____<br>_____<br>_____   | _____           | _____         |
| <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above. |                 |               |

If more indebtedness entry lines are needed continue to Form 1.1 Page 4.

Total For City TIF Form 1.1 Page 3: 0

\* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

**TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR**City: Ankeny County: PolkUrban Renewal Area Name: Ankeny Urban RenewalUrban Renewal Area Number: 70018 (Use five-digit Area Number Assigned by the County Auditor)

| Individual TIF Indebtedness Type/Description/Details:  | Date Approved*: | Total Amount: |
|--|-----------------|---------------|
| 16. _____<br>_____<br>_____<br>_____   | _____           | _____         |
| <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above. |                 |               |
| 17. _____<br>_____<br>_____<br>_____   | _____           | _____         |
| <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above. |                 |               |
| 18. _____<br>_____<br>_____<br>_____   | _____           | _____         |
| <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above. |                 |               |
| 19. _____<br>_____<br>_____<br>_____   | _____           | _____         |
| <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above. |                 |               |
| 20. _____<br>_____<br>_____<br>_____   | _____           | _____         |
| <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above. |                 |               |

Total For City TIF Form 1.1 Page 4: 0

\* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

**SPECIFIC DOLLAR REQUEST FOR AVAILABLE TIF INCREMENT TAX FOR NEXT FISCAL YEAR  
CERTIFICATION TO COUNTY AUDITOR**

Due To County Auditor By December 1 Prior To The Fiscal Year  
Where Less Than The Legally Available TIF Increment Tax Is Requested  
Use One Certification Per Urban Renewal Area

City: Ankeny County: Polk

Urban Renewal Area Name: Ankeny Urban Renewal

Urban Renewal Area Number: 70018 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the next fiscal year and for the Urban Renewal Area within the City and County named above, the City requests less than the maximum legally available TIF increment tax as detailed below.

Provide sufficient detail so that the County Auditor will know how to specifically administer your request. For example you may have multiple indebtedness certifications in an Urban Renewal Area, and want the maximum tax for rebate agreement property that the County has segregated into separate taxing districts, but only want a portion of the available increment tax from the remainder of the taxing districts in the Area.

| Specific Instructions To County Auditor For Administering The Request That This Urban Renewal Area Generate Less Than The Maximum Available TIF Increment Tax: | Amount Requested: |
|--|-------------------|
| Public Works Facility lease/purchase agreement   | 322,131           |
| Ankeny Business Park II tax rebate agreement   | 43,888            |
| Campus Business Park tax rebate agreement  | 41,824            |
| Carney Industrial Park tax rebate agreement  | 14,294            |
| Clarke-American tax rebate agreement   | 43,750            |
| LGI Business Park tax rebate agreement   | 241,448           |
| Twin Oaks Business Park  | 35,868            |
| SYSCO tax rebate agreement   | 5,763             |
| Monsanto tax rebate agreement  | 44,896            |
| Embria Health Sciences tax rebate agreement  | 42,405            |
| Ankeny Hotel Association tax rebate agreement  | 118,314           |
| Clark Properties tax rebate agreement  | 34,822            |
| Quality Automation Graphics forgivable loan  | 20,000            |
| Moehl Millwork tax rebate agreement (\$134,620)/A&G Properties tax rebate agreement (\$7,203)  | 141,823           |
| Legal fees - Amendment #4 to the Ankeny Economic Development Area Urban Renewal Plan   | 116,706           |
| 2003 GO Bonds (\$70,318)/2005 GO Bonds (\$1,159,058)   | 1,229,376         |
| 2006 GO Bonds (\$216,414)/2007 GO Bonds (\$126,498)  | 342,912           |
| 2008 GO Bonds (\$44,155)/2009 Refunding Bonds (\$281,360)  | 325,515           |
| 2009 GO Bonds(\$1,117,100)/2010 Refunding Bonds (\$296,732)  | 1,413,832         |
| 2011 GO Bonds (projection)   | 211,532           |

Dated this 15th day of November, 2010

Signature of Authorized Official \_\_\_\_\_ (515) 965-6409  
Telephone

